

REQUEST/RECOMMENDATION COMPARISON SUMMARY

471 Bank of North Dakota

Bill#: HB1014

Date: 01/13/2011

Time: 10:30:53

Biennium: 2011-2013

Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
By Major Program								
Bank of North Dakota Operations	51,994,420	55,417,274	(922,122)	(1.7%)	54,495,152	835,881	1.5%	56,253,155
Total Major Programs	51,994,420	55,417,274	(922,122)	(1.7%)	54,495,152	835,881	1.5%	56,253,155
By Line Item								
Capital Assets	6,853,622	1,455,000	(189,000)	(13.0%)	1,266,000	(189,000)	(13.0%)	1,266,000
PACE Fund	8,000,000	8,000,000	(2,000,000)	(25.0%)	6,000,000	(2,000,000)	(25.0%)	6,000,000
Agriculture PACE Prog.	1,400,000	2,400,000	(1,400,000)	(58.3%)	1,000,000	(1,400,000)	(58.3%)	1,000,000
Beginning Farmer Prog.	368,564	950,000	50,000	5.3%	1,000,000	450,000	47.4%	1,400,000
Biofuels PACE	4,200,000	700,000	300,000	42.9%	1,000,000	300,000	42.9%	1,000,000
BND Operations	31,172,234	41,912,274	2,316,878	5.5%	44,229,152	3,674,881	8.8%	45,587,155
Total Line Items	51,994,420	55,417,274	(922,122)	(1.7%)	54,495,152	835,881	1.5%	56,253,155
By Funding Source								
General Fund	13,600,000	11,100,000	(2,100,000)	(18.9%)	9,000,000	(1,700,000)	(15.3%)	9,400,000
Federal Funds	0	0	3,000,000	0.0%	3,000,000	3,032,831	0.0%	3,032,831
Special Funds	38,394,420	44,317,274	(1,822,122)	(4.1%)	42,495,152	(496,950)	(1.1%)	43,820,324
Total Funding Source	51,994,420	55,417,274	(922,122)	(1.7%)	54,495,152	835,881	1.5%	56,253,155
Total FTE	176.50	176.50	0.00	0.0%	176.50	0.00	0.0%	176.50

REQUEST/RECOMMENDATION COMPARISON DETAIL

471 Bank of North Dakota

Biennium: 2011-2013

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Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Capital Assets								
Land and Buildings	5,377,279	0	0	0.0%	0	0	0.0%	0
Equipment Over \$5000	491,910	255,000	(123,000)	(48.2%)	132,000	(123,000)	(48.2%)	132,000
IT Equip/Sftware Over \$5000	984,433	1,200,000	(66,000)	(5.5%)	1,134,000	(66,000)	(5.5%)	1,134,000
Total	6,853,622	1,455,000	(189,000)	(13.0%)	1,266,000	(189,000)	(13.0%)	1,266,000
Capital Assets								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	6,853,622	1,455,000	(189,000)	(13.0%)	1,266,000	(189,000)	(13.0%)	1,266,000
Total	6,853,622	1,455,000	(189,000)	(13.0%)	1,266,000	(189,000)	(13.0%)	1,266,000
PACE Fund								
Transfers Out	8,000,000	8,000,000	(2,000,000)	(25.0%)	6,000,000	(2,000,000)	(25.0%)	6,000,000
Total	8,000,000	8,000,000	(2,000,000)	(25.0%)	6,000,000	(2,000,000)	(25.0%)	6,000,000
PACE Fund								
General Fund	8,000,000	8,000,000	(2,000,000)	(25.0%)	6,000,000	(2,000,000)	(25.0%)	6,000,000
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	8,000,000	8,000,000	(2,000,000)	(25.0%)	6,000,000	(2,000,000)	(25.0%)	6,000,000
Agriculture PACE Prog.								
Transfers Out	1,400,000	2,400,000	(1,400,000)	(58.3%)	1,000,000	(1,400,000)	(58.3%)	1,000,000
Total	1,400,000	2,400,000	(1,400,000)	(58.3%)	1,000,000	(1,400,000)	(58.3%)	1,000,000
Agriculture PACE Prog.								
General Fund	1,400,000	2,400,000	(1,400,000)	(58.3%)	1,000,000	(1,400,000)	(58.3%)	1,000,000
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	1,400,000	2,400,000	(1,400,000)	(58.3%)	1,000,000	(1,400,000)	(58.3%)	1,000,000
Beginning Farmer Prog.								
Transfers Out	368,564	950,000	50,000	5.3%	1,000,000	450,000	47.4%	1,400,000
Total	368,564	950,000	50,000	5.3%	1,000,000	450,000	47.4%	1,400,000
Beginning Farmer Prog.								
General Fund	0	0	1,000,000	100.0%	1,000,000	1,400,000	100.0%	1,400,000
Federal Funds	0	0	0	0.0%	0	0	0.0%	0

REQUEST/RECOMMENDATION COMPARISON DETAIL
471 Bank of North Dakota
Bill#: HB1014
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Biennium: 2011-2013

Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Special Funds	368,564	950,000	(950,000)	(100.0%)	0	(950,000)	(100.0%)	0
Total	368,564	950,000	50,000	5.3%	1,000,000	450,000	47.4%	1,400,000

Biofuels PACE

Transfers Out	4,200,000	700,000	300,000	42.9%	1,000,000	300,000	42.9%	1,000,000
Total	4,200,000	700,000	300,000	42.9%	1,000,000	300,000	42.9%	1,000,000

Biofuels PACE

General Fund	4,200,000	700,000	300,000	42.9%	1,000,000	300,000	42.9%	1,000,000
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	4,200,000	700,000	300,000	42.9%	1,000,000	300,000	42.9%	1,000,000

BND Operations

Salaries - Permanent	13,680,327	16,829,586	396,097	2.4%	17,225,683	396,097	2.4%	17,225,683
Temporary Salaries	264,355	500,000	0	0.0%	500,000	0	0.0%	500,000
Fringe Benefits	4,996,141	6,533,288	99,424	1.5%	6,632,712	99,424	1.5%	6,632,712
Travel	299,582	416,000	26,000	6.3%	442,000	26,000	6.3%	442,000
Supplies - IT Software	485,286	525,000	(30,000)	(5.7%)	495,000	(30,000)	(5.7%)	495,000
Supply/Material-Professional	45,342	55,000	0	0.0%	55,000	0	0.0%	55,000
Office Supplies	379,068	470,000	0	0.0%	470,000	0	0.0%	470,000
Postage	953,078	1,045,000	175,000	16.7%	1,220,000	175,000	16.7%	1,220,000
IT Equip Under \$5,000	452,485	350,000	80,000	22.9%	430,000	80,000	22.9%	430,000
Other Equip Under \$5,000	1,064,337	100,000	0	0.0%	100,000	0	0.0%	100,000
Utilities	264,913	254,000	(29,000)	(11.4%)	225,000	(29,000)	(11.4%)	225,000
Insurance	32,687	70,000	(20,000)	(28.6%)	50,000	(20,000)	(28.6%)	50,000
Rentals/Leases-Equip & Other	64,679	81,000	(26,000)	(32.1%)	55,000	(26,000)	(32.1%)	55,000
Repairs	513,489	665,000	(210,000)	(31.6%)	455,000	(210,000)	(31.6%)	455,000
Salary Increase	0	0	0	0.0%	0	782,789	100.0%	782,789
Benefit Increase	0	0	0	0.0%	0	129,165	100.0%	129,165
Health Increase	0	0	0	0.0%	0	266,376	100.0%	266,376
Retirement Increase	0	0	0	0.0%	0	179,149	100.0%	179,149
EAP Increase	0	0	0	0.0%	0	524	100.0%	524
IT - Data Processing	3,174,244	3,600,000	(950,000)	(26.4%)	2,650,000	(950,000)	(26.4%)	2,650,000
IT - Communications	442,993	550,000	140,000	25.5%	690,000	140,000	25.5%	690,000
IT Contractual Svcs and Rprs	1,458,698	2,550,000	1,326,000	52.0%	3,876,000	1,326,000	52.0%	3,876,000
Professional Development	558,451	575,000	175,000	30.4%	750,000	175,000	30.4%	750,000
Operating Fees and Services	875,707	1,221,400	1,921,357	157.3%	3,142,757	1,921,357	157.3%	3,142,757
Fees - Professional Services	1,166,372	1,522,000	43,000	2.8%	1,565,000	43,000	2.8%	1,565,000
Special Line Other	0	4,000,000	(800,000)	(20.0%)	3,200,000	(800,000)	(20.0%)	3,200,000

REQUEST/RECOMMENDATION COMPARISON DETAIL

471 Bank of North Dakota

Bill#: HB1014

Date: 01/13/2011

Time: 10:30:53

Biennium: 2011-2013

Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total	31,172,234	41,912,274	2,316,878	5.5%	44,229,152	3,674,881	8.8%	45,587,155
BND Operations								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	3,000,000	100.0%	3,000,000	3,032,831	100.0%	3,032,831
Special Funds	31,172,234	41,912,274	(683,122)	(1.6%)	41,229,152	642,050	1.5%	42,554,324
Total	31,172,234	41,912,274	2,316,878	5.5%	44,229,152	3,674,881	8.8%	45,587,155
Total Expenditures	51,994,420	55,417,274	(922,122)	(1.7%)	54,495,152	835,881	1.5%	56,253,155
Funding Sources								
General Fund								
Total	13,600,000	11,100,000	(2,100,000)	(18.9%)	9,000,000	(1,700,000)	(15.3%)	9,400,000
Federal Funds								
NDCAN	0	0	3,000,000	100.0%	3,000,000	3,032,831	100.0%	3,032,831
Total	0	0	3,000,000	100.0%	3,000,000	3,032,831	100.0%	3,032,831
Special Funds								
Beg Farmer Revolving Loan Fund	368,564	950,000	(950,000)	(100.0%)	0	(950,000)	(100.0%)	0
Bank of North Dakota	38,025,856	43,367,274	(872,122)	(2.0%)	42,495,152	453,050	1.0%	43,820,324
Total	38,394,420	44,317,274	(1,822,122)	(4.1%)	42,495,152	(496,950)	(1.1%)	43,820,324
Total Funding Sources	51,994,420	55,417,274	(922,122)	(1.7%)	54,495,152	835,881	1.5%	56,253,155
FTE Employees	176.50	176.50	0.00	0.0%	176.50	0.00	0.0%	176.50

CHANGE PACKAGE SUMMARY

471 Bank of North Dakota

Bill#: HB1014

Date: 01/13/2011

Time: 10:30:53

Biennium: 2011-2013

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
<u>Base Budget Changes</u>					
One Time Budget Changes					
A-E 5 One Time Budget Change	0.00	(1,700,000)	0	0	(1,700,000)
Total One Time Budget Changes	0.00	(1,700,000)	0	0	(1,700,000)
Ongoing Budget Changes					
A-A 1 Purchase or Replacement of IT Equipment	0.00	0	0	1,134,000	1,134,000
A-A 2 Changes in Operating Expenses	0.00	0	2,424,257	(602,900)	1,821,357
A-A 3 Purchase or Replacement of Capital Equip	0.00	0	0	132,000	132,000
A-A 6 Base Budget Change	0.00	(400,000)	0	(950,000)	(1,350,000)
A-F 4 Remove Current Biennium Capital Assets	0.00	0	0	(1,455,000)	(1,455,000)
R-A 1 Enhance Beginning Farmer Program	0.00	400,000	0	0	400,000
Base Payroll Change	0.00	0	575,743	(80,222)	495,521
Compensation Changes	0.00	0	32,831	1,325,172	1,358,003
Total Ongoing Budget Changes	0.00	0	3,032,831	(496,950)	2,535,881
Total Base Budget Changes	0.00	(1,700,000)	3,032,831	(496,950)	835,881

RECOMMENDATION DETAIL BY PROGRAM

471 Bank of North Dakota

Bill#: HB1014

Date: 01/13/2011

Time: 10:30:53

Biennium: 2011-2013

Program: Bank of North Dakota Operations			Reporting Level: 00-471-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Capital Assets								
Land and Buildings	5,377,279	0	0	0.0%	0	0	0.0%	0
Equipment Over \$5000	491,910	255,000	(123,000)	(48.2%)	132,000	(123,000)	(48.2%)	132,000
IT Equip/Sftware Over \$5000	984,433	1,200,000	(66,000)	(5.5%)	1,134,000	(66,000)	(5.5%)	1,134,000
Total	6,853,622	1,455,000	(189,000)	(13.0%)	1,266,000	(189,000)	(13.0%)	1,266,000
Capital Assets								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	6,853,622	1,455,000	(189,000)	(13.0%)	1,266,000	(189,000)	(13.0%)	1,266,000
Total	6,853,622	1,455,000	(189,000)	(13.0%)	1,266,000	(189,000)	(13.0%)	1,266,000
PACE Fund								
Transfers Out	8,000,000	8,000,000	(2,000,000)	(25.0%)	6,000,000	(2,000,000)	(25.0%)	6,000,000
Total	8,000,000	8,000,000	(2,000,000)	(25.0%)	6,000,000	(2,000,000)	(25.0%)	6,000,000
PACE Fund								
General Fund	8,000,000	8,000,000	(2,000,000)	(25.0%)	6,000,000	(2,000,000)	(25.0%)	6,000,000
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	8,000,000	8,000,000	(2,000,000)	(25.0%)	6,000,000	(2,000,000)	(25.0%)	6,000,000
Agriculture PACE Prog.								
Transfers Out	1,400,000	2,400,000	(1,400,000)	(58.3%)	1,000,000	(1,400,000)	(58.3%)	1,000,000
Total	1,400,000	2,400,000	(1,400,000)	(58.3%)	1,000,000	(1,400,000)	(58.3%)	1,000,000
Agriculture PACE Prog.								
General Fund	1,400,000	2,400,000	(1,400,000)	(58.3%)	1,000,000	(1,400,000)	(58.3%)	1,000,000
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	1,400,000	2,400,000	(1,400,000)	(58.3%)	1,000,000	(1,400,000)	(58.3%)	1,000,000
Beginning Farmer Prog.								
Transfers Out	368,564	950,000	50,000	5.3%	1,000,000	450,000	47.4%	1,400,000
Total	368,564	950,000	50,000	5.3%	1,000,000	450,000	47.4%	1,400,000
Beginning Farmer Prog.								
General Fund	0	0	1,000,000	100.0%	1,000,000	1,400,000	100.0%	1,400,000

RECOMMENDATION DETAIL BY PROGRAM

471 Bank of North Dakota

Bill#: HB1014

Date: 01/13/2011

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Biennium: 2011-2013

Program: Bank of North Dakota Operations			Reporting Level: 00-471-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	368,564	950,000	(950,000)	(100.0%)	0	(950,000)	(100.0%)	0
Total	368,564	950,000	50,000	5.3%	1,000,000	450,000	47.4%	1,400,000

Biofuels PACE

Transfers Out	4,200,000	700,000	300,000	42.9%	1,000,000	300,000	42.9%	1,000,000
Total	4,200,000	700,000	300,000	42.9%	1,000,000	300,000	42.9%	1,000,000

Biofuels PACE

General Fund	4,200,000	700,000	300,000	42.9%	1,000,000	300,000	42.9%	1,000,000
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	4,200,000	700,000	300,000	42.9%	1,000,000	300,000	42.9%	1,000,000

BND Operations

Salaries - Permanent	13,680,327	16,829,586	396,097	2.4%	17,225,683	396,097	2.4%	17,225,683
Temporary Salaries	264,355	500,000	0	0.0%	500,000	0	0.0%	500,000
Fringe Benefits	4,996,141	6,533,288	99,424	1.5%	6,632,712	99,424	1.5%	6,632,712
Travel	299,582	416,000	26,000	6.3%	442,000	26,000	6.3%	442,000
Supplies - IT Software	485,286	525,000	(30,000)	(5.7%)	495,000	(30,000)	(5.7%)	495,000
Supply/Material-Professional	45,342	55,000	0	0.0%	55,000	0	0.0%	55,000
Office Supplies	379,068	470,000	0	0.0%	470,000	0	0.0%	470,000
Postage	953,078	1,045,000	175,000	16.7%	1,220,000	175,000	16.7%	1,220,000
IT Equip Under \$5,000	452,485	350,000	80,000	22.9%	430,000	80,000	22.9%	430,000
Other Equip Under \$5,000	1,064,337	100,000	0	0.0%	100,000	0	0.0%	100,000
Utilities	264,913	254,000	(29,000)	(11.4%)	225,000	(29,000)	(11.4%)	225,000
Insurance	32,687	70,000	(20,000)	(28.6%)	50,000	(20,000)	(28.6%)	50,000
Rentals/Leases-Equip & Other	64,679	81,000	(26,000)	(32.1%)	55,000	(26,000)	(32.1%)	55,000
Repairs	513,489	665,000	(210,000)	(31.6%)	455,000	(210,000)	(31.6%)	455,000
Salary Increase	0	0	0	0.0%	0	782,789	100.0%	782,789
Benefit Increase	0	0	0	0.0%	0	129,165	100.0%	129,165
Health Increase	0	0	0	0.0%	0	266,376	100.0%	266,376
Retirement Increase	0	0	0	0.0%	0	179,149	100.0%	179,149
EAP Increase	0	0	0	0.0%	0	524	100.0%	524
IT - Data Processing	3,174,244	3,600,000	(950,000)	(26.4%)	2,650,000	(950,000)	(26.4%)	2,650,000
IT - Communications	442,993	550,000	140,000	25.5%	690,000	140,000	25.5%	690,000
IT Contractual Svcs and Rprs	1,458,698	2,550,000	1,326,000	52.0%	3,876,000	1,326,000	52.0%	3,876,000
Professional Development	558,451	575,000	175,000	30.4%	750,000	175,000	30.4%	750,000
Operating Fees and Services	875,707	1,221,400	1,921,357	157.3%	3,142,757	1,921,357	157.3%	3,142,757

RECOMMENDATION DETAIL BY PROGRAM

471 Bank of North Dakota

Bill#: HB1014

Date: 01/13/2011

Time: 10:30:53

Biennium: 2011-2013

Program: Bank of North Dakota Operations			Reporting Level: 00-471-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Fees - Professional Services	1,166,372	1,522,000	43,000	2.8%	1,565,000	43,000	2.8%	1,565,000
Special Line Other	0	4,000,000	(800,000)	(20.0%)	3,200,000	(800,000)	(20.0%)	3,200,000
Total	31,172,234	41,912,274	2,316,878	5.5%	44,229,152	3,674,881	8.8%	45,587,155
BND Operations								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	3,000,000	100.0%	3,000,000	3,032,831	100.0%	3,032,831
Special Funds	31,172,234	41,912,274	(683,122)	(1.6%)	41,229,152	642,050	1.5%	42,554,324
Total	31,172,234	41,912,274	2,316,878	5.5%	44,229,152	3,674,881	8.8%	45,587,155
Total Expenditures	51,994,420	55,417,274	(922,122)	(1.7%)	54,495,152	835,881	1.5%	56,253,155
Funding Sources								
General Fund								
Total	13,600,000	11,100,000	(2,100,000)	(18.9%)	9,000,000	(1,700,000)	(15.3%)	9,400,000
Federal Funds								
R1261 NDCAN	0	0	3,000,000	100.0%	3,000,000	3,032,831	100.0%	3,032,831
Total	0	0	3,000,000	100.0%	3,000,000	3,032,831	100.0%	3,032,831
Special Funds								
973 Beg Farmer Revolving Loan Fund	368,564	950,000	(950,000)	(100.0%)	0	(950,000)	(100.0%)	0
998 Bank of North Dakota	38,025,856	43,367,274	(872,122)	(2.0%)	42,495,152	453,050	1.0%	43,820,324
Total	38,394,420	44,317,274	(1,822,122)	(4.1%)	42,495,152	(496,950)	(1.1%)	43,820,324
Total Funding Sources	51,994,420	55,417,274	(922,122)	(1.7%)	54,495,152	835,881	1.5%	56,253,155
FTE Employees	176.50	176.50	0.00	0.0%	176.50	0.00	0.0%	176.50